

Schedule D: Incurred Indebtedness

Sch-D

Pate for Iowa	Status:	Filed
Committee Type: Secretary of State	Statutory Due Date	7/19/2014
County: _NA	Adjusted Due Date	7/21/2014
District: 0	Filed Date	7/21/2014 3:10:49 PM
Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/13/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Other Expenditure Campaign expenses; postage, meals, office supplies	\$651.85
7/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Travel Lodging	\$173.37
7/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Parade Candy Parade supplies	\$166.58
7/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Mileage 1,710 miles @ 0.50	\$855.00
7/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Other Expenditure cell phone services	\$200.00
Total Balance Owed at Close of Reporting Period			\$2,046.80